

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 24, 1999

REGISTRATION NO.: 23802 BOOK: 85 PAGE: 223
BONDS ISSUED BY: Pattonville-Bridgeton Terrace Fire Protection District
AMOUNT OF ISSUE: \$1,000,000.00 COUNTY: of St. Louis
DATE OF ISSUE: August 15, 1999 MONTH OF MATURITY: February
PURPOSE OF BONDS: To obtain money with which to maintain firestation number 1 in said
District by repairing and remodeling the same and purchasing an ambulance
and firefighting apparatus and auxiliary equipment for said District

Rate of Interest	Amount	Maturity
6.000%	\$ 25,000.00	02/15/2003
6.000%	25,000.00	02/15/2004
6.000%	25,000.00	02/15/2005
6.000%	25,000.00	02/15/2006
4.750%	25,000.00	02/15/2007
4.650%	125,000.00	02/15/2008
4.700%	125,000.00	02/15/2009
4.750%	125,000.00	02/15/2010
4.800%	125,000.00	02/15/2011
4.900%	125,000.00	02/15/2012
5.000%	125,000.00	02/15/2013
5.000%	125,000.00	02/15/2014

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2010 may be redeemed on and after
February 15, 2009 (without premium)
BOND REGISTRAR: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: State Street Bank and Trust Company of Missouri, N.A., St. Louis, Missouri
APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri
ISSUE BOUGHT BY: First St. Louis Securities, St. Louis, Missouri
PURCHASE PRICE: \$1,000,027.75
INTEREST RATE: 4.9050%
ASSESSED VALUATION FOR: \$508,063,624
INDEBTEDNESS: (Including this issue) \$1,625,000
NOTICE OF ELECTION: Published two newspapers March 24 and 31, 1999
DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...2,978; No...902
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: 4